

UST-5 COVER SHEET

MONTHLY OPERATING REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR

Case No. 10-62358-RBK

Report Month/Year July, 2010

Debtor Renaissance, Inc. DIP

INSTRUCTIONS: The debtor's monthly operating report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rules, or the United States Trustee's reporting requirements, may be cause for conversion or dismissal of the case.

The debtor has provided the following with this monthly operating report: Yes No

- | | | | |
|---------------------------------|--|-------------------------------------|--------------------------|
| UST-6 | Comparative Balance Sheet, or debtor's balance sheet.
The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-7 | Comparative Income Statement, or debtor's income statement. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-8 | Summary of Deposits and Disbursements | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-8
Continuation
Sheets | Statement(s) of Cash Receipts and Disbursements
A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-9 | Statement of Aged Receivables
A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-10. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-10 | Statement of Aged Postpetition Payables
A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-11. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-11 | Other Information
When applicable, attach supporting documents. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or binder. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

CONTACT INFORMATION

Who is the best person to contact if the UST has questions about this report?

Name Dan Floyd
 Telephone (406) 360-1285
 Email danf556356@aol.com

Debtor	Renascent, Inc. DIP	Case Number	⇒ 10-62358-128K
		Report Mo/Yr	⇒ July, 2011 Amended

DEBTOR'S CERTIFICATION

INSTRUCTIONS: The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer has authority to sign an operating report for a corporate debtor and only a general partner has authority to sign an operating report for a partnership debtor. Debtor's counsel may not sign an operating report for the debtor.

Question 1 At month end, was the debtor delinquent on any postpetition tax obligation?

Yes ☐ No ☒
If yes, list each delinquent postpetition tax obligation on page 9.

Question 2 For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, **TOTAL DISBURSEMENTS** this month from all sources were:

Complete page 6 to calculate **TOTAL DISBURSEMENTS** and enter the total here.

\$ 2,226,705.83

I certify under penalty of perjury that all of the information contained in this monthly operating report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's
signature

M. H. d., President

Date 8/18/2011

Title

WHERE TO FILE A MONTHLY OPERATING REPORT: The debtor is required to file its monthly operating report electronically with the U.S. Bankruptcy Court, and to serve copies of such report on the United States Trustee, and on each member of any committees elected or appointed pursuant to the Bankruptcy Code and to their authorized agents.

File the original...

Electronically, in PDF file format, with the United States Bankruptcy Court.

Send a hard copy to each of the following. . .

(1) Office of the United States Trustee
Liberty Center, Suite 204
301 Central Avenue
Great Falls, Montana 59401

(2) If applicable, each member of any committees elected or appointed, and to their authorized agents.

(3) Debtor's counsel.

Debtor

Renascant, Inc. DIP

Case Number →

10-62358-RBK

Report Mo/Yr →

July, 2011

UST-6 COMPARATIVE BALANCE SHEET

As of month ending →	June, 2011	July, 2011	
ASSETS			
Current Assets			
Cash	8460.65	281,988.91	
Cash - Held by Others (Escrow & Attorney Trust Accounts)			
Accounts Receivable (net)			
Notes Receivable			
Inventory			
Prepaid Expenses			
Other (attach list)			
Total Current Assets	8460.65	281,988.91	
Fixed Assets			
Real Property/Buildings	12,800,000	8,300,000	
Equipment			
Accumulated Depreciation			
Total Fixed Assets	12,800,000	8,300,000	
Other Assets (attach list)	104,378	104,378	
TOTAL ASSETS	12,912,938.65	8,686,366.91	
LIABILITIES			
Postpetition Liabilities	0	0	
Taxes Payable			
Other Accounts Payables			
Notes Payable			
Rents, Leases & Mortgages Payable			
Accrued Interest			
Other (specify)			
Total Postpetition Liabilities			

(contd. on next page)

Debtor

Renascent, Inc. D11

Case Number ⇒

10-62358-L0K

Report Mo/Yr ⇒

July, 2011

UST-6 COMPARATIVE BALANCE SHEET (contd.)

As of month ending ⇒	June, 2011	July, 2011	
Prepetition Liabilities			
Unsecured Debt	750,000	750,000	
Priority Debt:			
Taxes			
Wages			
Deposits			
Other			
Notes Payable (Secured Debt)	6,328,420	3,828,420	
Total Prepetition Liabilities	7,078,420	4,578,420	
TOTAL LIABILITIES	7,078,420	4,578,420	
EQUITY			
Stockholders' Equity (Or Deficit)	5,834,415.65	4,107,946.96	
Capital Stock			
Paid-In Capital			
Retained Earnings			
Total Stockholders' Equity (Or Deficit)	5,834,415.65	4,107,946.96	
Partners' Investment (Or Deficit)			
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT	12,912,836.65	8,686,366.96	

Footnotes to balance sheet:

1. Explain significant events, including contingent liabilities and pending lawsuits, which may have a major effect on the financial condition of the debtor.
2. Value assets at lower of cost or market and identify which method is being used.
3. Identify any changes in stock holdings of "insiders" during the reporting period. Insider is defined in 11 USC § 101 (31) as a general partner, relative, officer, director, affiliate or person in control.

1. Lawsuit against Bank America, et al
2. Lawsuit against Ravalli County and State of Montana
3. Challenge to Fullway Construction & ADLC re: unsecured claims
4. Keldan lawsuit
5. Sold Forest Hill property

Debtor

Renaissance, Inc. DIT

Case Number →

10-62358-RBK

Report Mo/Yr →

UST-7 COMPARATIVE INCOME STATEMENT

For the month of →	June, 2011	July, 2011	
GROSS SALES	0	0	
Less: Returns and Allowances			
Net Sales			
Cost of Sales:			
Beginning Inventory			
Add: Purchases			
Less: Ending Inventory			
Cost of Goods Sold			
GROSS MARGIN			
Other Operating Expenses:			
Officers' Salaries			
Other Salaries/Direct Labor			
Employee Benefits/Payroll Taxes			
Insurance			
Rent			
General and Administrative			
NET OPERATING PROFIT (LOSS)			
Add: Other Income			
Less: Interest Expense			
Other Adjustments to Income (Explain)			
Gain (Loss) on Sale of Assets			
Net Profit (Loss) Before Taxes			
Income Taxes			
NET PROFIT (LOSS)			

Notes:

1. Separately identify in a footnote the amount of depreciation included in the cost of goods sold, or elsewhere.

Debtor

Pamagum, Inc. D/P

Case Number

10-62358-RBK

Report Mo/Yr

July 2011

Amended

UST-8 SUMMARY OF DEPOSITS & DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare a UST-8 CONTINUATION SHEET (see next page) for each bank account or other source of the debtor's funds. The deposit and disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY.

The debtor is responsible for providing an accurate monthly disbursement total for the purpose of calculating its obligation pursuant to 28 U.S.C. § 1930 (a)(6) to pay statutory fees to the United States Trustee. The disbursement total encompasses all payments made by the bankruptcy estate during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

A fee payment is due within 30 days after the end of each calendar quarter, or on April 30, July 31, October 31, and January 31, respectively. Since the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on its actual disbursements for the calendar quarter, or portion thereof the debtor was in Chapter 11. Failure to pay statutory fees to the United States Trustee may be cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found on the United States Trustee's website located at: www.usdoj.gov/ust/r18/s_library.htm

If you have questions computing the disbursement total, contact the Bankruptcy Analyst assigned to your case at (406) 761-8777.

Summary of Deposits This Month

Deposits from UST-8 Continuation Sheet(s)	291,294.17
Cash receipts not included above (if any)	2,208,705.83
	2,500,000
TOTAL RECEIPTS	291,294.17

Summary of Disbursements This Month

Disbursements from UST-8 Continuation Sheet(s)	17,715.86
Disbursements resulting from asset sales out of the ordinary course (see Page 14, Question 1)	2,208,705.83
Disbursements made by other parties for the debtor (if any, explain)	
	Note: Enter the amount for TOTAL DISBURSEMENTS here <u>and</u> on Page 2.
TOTAL DISBURSEMENTS	2,226,421.69
NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)	291,294.17

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the United States Trustee? Yes ☐ No ☒ If "Yes", list each quarter that is delinquent and the amount due.

(UST-8 CONTINUATION SHEETS, with attachments, should follow this page.)

Debtor

Remusand, Inc DIP

Case Number

⇒

10-62358-RBK

Report Mo/Yr

⇒

July, 2011

**UST-8 CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name	⇒	Formosa State Bank
Account number	⇒	0000453376
Purpose of this account (select one): <input checked="" type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, or other taxes) <input type="checkbox"/> Other (explain) _____		
Beginning cash balance		8460.65
Add:	Transfers in from other estate bank accounts	
	0	
	Cash receipts deposited to this account	
	291,294.17	
	Financing or other loaned funds (identify source)	
	0	
Total cash available this month		299,754.82
Subtract:	Transfers out to other estate bank accounts	
	0	
Cash disbursements from this account (total checks written plus cash withdrawals, if any)		17,765.86
Adjustments, if any (explain)		0
Ending cash balance		281,988.96
Does this CONTINUATION SHEET include the following supporting documents, as required:		
	Yes	No
• A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• A detailed list of disbursements for that account (check register or disbursement journal); and,	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor

Nenascond, Inc DIP

Case Number ⇒

10-62358-RBK

Report Mo/Yr ⇒

July, 2011

UST-8 SUMMARY OF DISBURSEMENTS (contd.)

Payments on Prepetition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on prepetition unsecured debt? Yes ☐ No ☒ If "Yes", list each payment.

Payee's name	Nature of payment	Payment date	Payment amount	Date of court approval

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, business consultant, or other professional person? Yes ☒ No ☐ If "Yes", list each payment.

Professional's name	Type of work performed	Payment date	Payment amount	Date of court approval
1-Hen Real Estate	Sale of Property-Commission	7/18/11	\$150,000	7/29/11

Payments to an Officer, Director, Partner, or Other Insider of The Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to an officer, director, partner, or other insider of the debtor? Yes ☒ No ☐ If "Yes", list each payment.

Payee's name	Relationship to debtor	Payment date	Payment amount	Purpose of payment
Kelley G. Floyd	Wife of President	7/20/11	\$750.00	Reimbursement - Travel

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment (explain).

Debtor

Renascent, Inc DIP

Case Number

⇒

10-62358-RBK

Report Mo/Yr

⇒

July, 2011

UST-9 STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-9, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- 1). At the beginning of the reporting month, the debtor did not have any uncollected receivables from prior months which includes both prepetition and postpetition accounts receivable; and,
- 2). During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or writeoff of accounts receivable from prior months.

Check here ☒ if the debtor asserts that both statements are correct and skip to UST-10, STATEMENT OF POST-PETITION PAYABLES, on the next page.

Accounts Receivable Aging (list totals only, do not list each receivable.

	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90 days	Past due over 90 days	Uncollectible receivables
Prepetition receivables						
Postpetition receivables						
TOTALS						

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor? If yes, explain.

Accounts Receivable Reconciliation

Closing balance from prior month	
New accounts receivable added this month	
Subtotal	
Less accounts receivable collected	
Closing balance for current month	

Case Number ⇒

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Debtor

Renaissance, Inc. DIP

10-62358-RBK

July, 2011

UST-10 STATEMENT OF AGED POSTPETITION PAYABLES PART A - TAXES

INSTRUCTIONS: Complete both pages of PART A - TAXES unless the debtor asserts the following statement is true for this reporting month:

At the end of this reporting month, the debtor did not have any unpaid postpetition taxes which includes both current and delinquent tax obligations.

Check here ☒ if the debtor asserts the statement is correct, and skip to PART B - OTHER PAYABLES on Page 11.

Reconciliation of Unpaid Post-Petition Taxes

Type of tax	(1) Unpaid postpetition taxes from prior reporting month	(2) Postpetition taxes accrued this month (new obligations)	(3) Postpetition tax payments made this reporting month	(4) Unpaid postpetition taxes at end of reporting month (Column 1+2-3 = 4)
Federal Taxes				
Employee withholding taxes				
FICA/Medicare--Employee				
FICA/Medicare--Employer				
Unemployment				
State Taxes				
Dept. of Revenue				
Dept. of Labor & Industries				
Empl. Security Dept.				
Other Taxes				
Local city/county				
Gambling				
Personal property				
Real property				
Other				
Total Unpaid Postpetition Taxes				\$

Case Number →

10-62358-RBK

Debtor

Renaissance, Inc.

Report Mo/Yr →

July, 2011

UST-10 STATEMENT OF AGED POSTPETITION PAYABLES
PART A - TAXES (contd.)

Delinquent Tax Reports and Tax Payments (postpetition only)

Taxing agency	Tax reporting period	Report due date	Payment due date	Amount due
	Ø			

Explain the reason for any delinquent tax reports or tax payments:

Pentagon 1st. DIP

Report Mo/Yr

July 2017

Debtor

Renaissance, Inc. DIP

Report Mo/Yr

Lab 7011

Report Mo/Yr

July, 2011

UST-10, STATEMENT OF AGED POST-PETITION PAYABLES
PART B - PAYABLES (contd.)

INSTRUCTIONS: List each postpetition payable delinquent more than 30 days. Alternatively, attach the debtor's accounts payable aging report if the report: 1) clearly separates pre and postpetition accounts payable, and, 2) identifies each delinquent payable by vendor's name, invoice date, invoice amount, and payment due date.

Delinquent Postpetition Payables (excluding taxes and professional fees)

[illegible]

Debtor

Renascent, Inc. DIP

Case Number ⇒

10-62358-RBK

Report Mo/Yr ⇒

July, 2011

**UST-10 STATEMENT OF AGED POSTPETITION PAYABLES
PART C - ESTIMATED PROFESSIONAL FEES**

INSTRUCTIONS: Report only postpetition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements are not available, use the best information available to estimate the fees and costs.

Type of professional	Fees and expenses from prior months	Fees and expenses added this month	Fees and expenses paid this month	Total estimated fees and expenses at month end
Debtor's counsel	<i>35,500.00</i>	<i>3,300.00</i>	<i>Ø</i>	<i>38,800.00</i>
Debtor's accountant				
Debtor's other professional (1)	<i>8141.29</i>	<i>464.01</i>	<i>Ø</i>	<i>8605.30</i>
Total estimated postpetition professional fees and costs				\$

(1) *Markette & Chinnard - re: Russell County / State of MT lawsuit*

Debtor Renaissance, Inc. DIP Case Number 10-62358-RBK
 Report Mo/Yr July, 2011
Amended

UST-11 OTHER INFORMATION

INSTRUCTIONS: Answer each question fully and attach additional sheets if necessary to provide a complete response.

Yes No

Question 1 - Sale or Abandonment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course.

☒ ☐

Asset Description	Date of Court Approval	Method of Disposition	Gross Sales Price	Net Proceeds Received (& Date)
1. Lots 1 thru	7/19/11	Sale	\$2,500,000	\$291,297.17
2. 70				7/11 + 1/11
3. 276 Ford HT Ed. Hamilton, NY				

Total _____

Question 2 - Financing. During the reporting month, did the debtor receive any funds from an outside or insider (officer, director, partner, or other insider) funding source?

☐ ☒

Date of Court Approval	Amount	Source of funds	Date Received
------------------------	--------	-----------------	---------------

Total _____

Question 3 - Payments on prepetition unsecured debt. During the reporting month, did the debtor make any payments on pre-petition unsecured debt?

☐ ☒

Date of Court Approval	Amount	Source of funds	Date Received
------------------------	--------	-----------------	---------------

Total _____

Question 4 - Payments of salary or debt owed to insiders. During the reporting month, did the debtor make any payments of salary or debt owed to or personally guaranteed by any principal, partner, officer or other insider of the business?

☐ ☒

Date of Court Approval	Amount	Source of funds	Date Received
------------------------	--------	-----------------	---------------

Total _____

Case Number →

10-62358-RBK

Debtor

Rembrandt, Inc. DIP

Report Mo/Yr →

July, 2011

UST-11 OTHER INFORMATION

	Yes	No
Question 5 - Insurance Coverage. Did the debtor renew, modify, or replace any insurance policies during this reporting month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Renewals: <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u>		
Changes: <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u>		
Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Question 6 - Personnel Changes. Complete the following:		
	Full-time	Part-time
Number of employees at beginning of month	0	0
Employees added	↓	↓
Employees resigned/terminated	↓	↓
Number employees at end of month		
Gross Monthly Payroll and Taxes		\$ 0
Question 7 - Significant Events. Explain any significant new developments during the reporting month.		
See page 4.		
Question 8 - Case Progress. Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.		
1. Plan to be presented to Court on Sept 20, 2011		



Farmers State Bank

*****AUTO**SCH 5-DIGIT 59821
 356 0.6650 AV 0.340 2 1 195
 RENASCENT INC
 DEBTOR IN POSSESSION ACCOUNT
 BANKRUPTCY CASE # 10-62358-RBK
 PO BOX 1240
 VICTOR MT 59875-1240

STATEMENT DATE

07/31/11

ACCOUNT NO.

PG 1
23

CYCLE-010

*** CHECKING *** FSR BUSINESS ADVANTA

ACCOUNT NUMBER

PREVIOUS STATEMENT BALANCE AS OF 06/30/11	8,460.65
PLUS 1 DEPOSITS AND OTHER CREDITS	291,294.17
LESS 25 CHECKS AND OTHER DEBITS	17,765.86
CURRENT STATEMENT BALANCE AS OF 07/31/11	281,988.96
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1182*	07/01	275.00	1194	07/19	3,389.34
1184*	07/11	40.00	1195	07/20	2,709.65
1185	07/01	75.17	1196	07/20	975.00
1186	07/07	1,440.00	1199*	07/26	100.00
1187	07/12	868.61	1200	07/21	780.00
1188	07/13	17.49	1201	07/25	65.75
1189	07/11	446.00	1202	07/22	287.00
1190	07/12	45.99	1203	07/22	900.00
1191	07/15	135.90	1205*	07/26	835.00
1192	07/15	590.00	1206	07/29	350.00
1193	07/19	1,989.00	1207	07/29	875.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/14	DEPOSIT		291,294.17
07/19	AC-NorthWestern Ene-Ck Payment CHECK#-1197	20.29	
07/19	AC-NorthWestern Ene-Ck Payment CHECK#-1198	549.71	
07/27	AC-NorthWestern Ene-Ck Payment CHECK#-1204	5.96	

*** BALANCE BY DATE ***

06/30	8,460.65	07/01	8,110.48	07/07	6,670.48	07/11	6,184.48
07/12	5,269.88	07/13	5,252.39	07/14	296,546.56	07/15	295,820.66
07/19	289,872.32	07/20	286,187.67	07/21	285,407.67	07/22	284,220.67
07/25	284,154.92	07/26	283,219.92	07/27	283,213.96	07/29	281,988.96

DUE TO AN INCREASE IN DEBIT FRAUD, SOME SIGNATURE BASED
 TRANSACTIONS MAY BE BLOCKED. IF THIS OCCURS, YOU MAY TRY
 THE TRANSACTION WITH YOUR PIN (CODE).



Customer Service, Please call Farmers State Bank, Victor (406) 642-3431
 Branches in Florence, Darby, Stevensville, Hamilton, Lolo, and Missoula

Member
FDIC

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Reason</u>
1182	\$ 275.00	Scarpello & House	Resident Agent Fee
1184	40.00	Murdoch Supply	Maint.
1185 1185	75.17	Murdoch Supply	Maint Supplies
1186	1440.00	Martinez Landscaping & Maint	Maint.
1187	868.61	Aslin - Frick	Feed
1188	17.45	Stew's Hardware	Maint - Supplies
1189	446.00	Martinez Landscaping & Maint.	Maint.
1190	45.99	Napa Automotive	Maint Supplies
1191	135.00	Martinez Landscaping & Maint.	Maint.
1192	590.00	Martinez Landscaping & Maint.	Maint.
1193	1989.00	Insured Title	Interest
1194	3389.34	Farmers State Bank	Mortgage Pmt.
1195	2709.65	Farm Bureau Ins.	Ins. payment
1196	975.00	U.S. Trustee	Trustee Fee
1197	26.29	NW Energy	Utilities
1198	549.71	NW Energy	Utilities
1199	100.00	Brian Smith	Maint.
1200	780.00	Kelly Flung	Reimbursement
1201	65.75	Napa Automotive	Maint. Supplies
1202	287.00	Diligent Cleaning	Cleaning Sues.
1203	900.00	Martinez Maint & Landscaping	Maint.
1204	5.96	NW Energy	Utilities
1205	835.00	Complete Heating & Cooling	Maint
1206	356.00	Diligent Cleaning	Cleaning SUES
1207 1207	<u>875.00</u>	Martinez Maint & Landscaping	Maint.
Total	\$ 17,765.86		